

Toxic Use Reduction Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 4,231	\$ 2,615	\$ (1,616)	\$ 5,308
Total revenues.....	<u>4,231</u>	<u>2,615</u>	<u>(1,616)</u>	<u>5,308</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>4,231</u>	<u>2,615</u>	<u>(1,616)</u>	<u>5,308</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	3,985	2,880	1,105	2,740
Higher education.....	1,886	1,818	68	1,811
Total expenditures.....	<u>5,871</u>	<u>4,698</u>	<u>1,173</u>	<u>4,551</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	671	(671)	792
Operating transfers out.....	4	4	-	8
Total other financing uses.....	<u>4</u>	<u>675</u>	<u>(671)</u>	<u>800</u>
Total expenditures and other financing uses.....	<u>5,875</u>	<u>5,373</u>	<u>502</u>	<u>5,351</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,644)	(2,758)	(1,114)	(43)
Fund balance (deficit) at beginning of year.....	(1,850)	(1,850)	-	(1,807)
Fund balance (deficit) at end of year.....	<u>\$ (3,494)</u>	<u>\$ (4,608)</u>	<u>\$ (1,114)</u>	<u>\$ (1,850)</u>